

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000019*	05-19-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	NOT AUTO DRAFTED	-334.17	N
000042*	05-19-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	NOT AUTO DRAFTED	-564.29	N
000081*	05-19-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	DID NOT AUTO DRAFT	-768.13	N
000093	05-18-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 03/16-04/16	330.53	N
000094	05-18-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 03/16-04/16	102.84	N
000095	05-18-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 03/16-04/16	359.28	N
000096	05-18-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 03/16-04/16	357.39	N
000097	05-18-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 03/16-04/16	14.98	N
000098	05-18-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 03/16-04/16	83.16	N
000099	05-18-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 03/16-04/16	892.92	N
000100	05-18-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 03/16-04/16	527.32	N
000101	05-18-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 03/16-04/16	391.43	N
000102	05-18-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 03/16-04/16	6,078.87	N
000103	05-18-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 03/16-04/16	275.87	N
000104	05-18-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 03/16-04/16	291.00	N
000105	05-18-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 03/16-04/16	51.30	N
000107*	05-18-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 03/16-04/16	856.06	N
	05-19-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	DID NOT AUTO DRAFT	-856.06	
Check 000107 Total:								.00	
000115	05-19-2026		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-699000	D	T-4/T-5 REGISTRATION	15.00	N
000116	05-20-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELECTRIC 3-16 TO 4-16	859.97	N
000117	05-22-2026		15097	ELAN FINANCIAL SERV	199-11-6411.71-001-622000	D	AG TCHR WELDING WORKS	300.00	N
					199-36-6411.09-999-691000		STATE TRACK TICKETS	49.50	
					199-36-6411.09-999-691000		STATE TRACK TICKETS	33.00	
					199-52-6399.SO-999-699000		CHALLENGE COINS	50.00	
					199-52-6399.SO-999-699000		BATTERY PACK	139.98	
					461-36-6399.00-743-600000		8TH GRADE FIELD TRIP TICK	48.00	
					461-36-6399.00-743-600000		6TH GRADE FIELD TRIP	536.68	
					Check 000117 Total:			1,157.16	

* indicates voided checks

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000120	05-20-2026		15097	ELAN FINANCIAL SERV	865-00-2190.00-712-600000	D	FFA BANQUET	1,129.00	N
000121	05-26-2026		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-611000	D	ACADEMIC PLAQUES	192.00	N
					199-36-6411.93-041-699000		EOY AWARDS	372.52	
					199-41-6499.00-701-699000		GIFT CARD FOR DISTRICT A	20.00	
					199-52-6399.SO-999-699000		UNIFORMS	525.30	
					461-36-6399.00-743-600000		FIELD TRIP-FINAL PAYMENT	973.05	
					461-36-6399.TR-717-600000		TRACK JERSEYS	985.00	
							Check 000121 Total:	3,067.87	
000122	06-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 04/16/26-05/16/2	55.23	N
000123	06-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 04/16/26-05/16/2	51.54	N
000125	06-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 04/16/26-05/16/2	259.95	N
000126	06-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 04/16/26-05/16/2	232.33	N
000127	06-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 04/16/26-05/16/2	574.06	N
000128	06-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 04/16/26-05/16/2	6,848.26	N
000129	06-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 04/16/26-05/16/2	921.25	N
000130	06-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 04/16/26-05/16/2	437.23	N
000131	06-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 04/16/26-05/16/2	15.03	N
000132	06-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 04/16/26-05/16/2	95.72	N
000133	06-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 04/16/26-05/16/2	311.80	N
000134	06-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 04/16/26-05/16/2	358.80	N
000135	06-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 04/16/26-05/16/2	321.99	N
000136	06-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 04/16/26-05/16/2	105.01	N
000137*	05-28-2026		15097	ELAN FINANCIAL SERV	199-11-6399.00-101-625000	D	TOUCH MATH	272.84	N
					199-11-6399.00-101-625000		ENTRY NOT NEEDED	-272.84	
					199-11-6411.71-001-622000		AG CONFERENCE HOTEL	580.36	
					199-36-6411.00-999-691000		BASEBALL MEAL	162.74	
					199-36-6411.09-999-691000		STATE TRACK MEET HOTEL	219.08	
					199-36-6411.09-999-691000		STATE TRACK MEET HOTEL	219.08	
					199-36-6411.09-999-691000		STATE TRACK MEET HOTEL	226.66	
					199-36-6411.09-999-691000		STATE TRACK MEET TRAVE	71.50	
					199-36-6412.13-999-691000		MEALS-STATE TRACK	147.78	
					199-36-6412.13-999-691000		STATE TRACK CONCESSION	3.00	
					199-36-6499.19-999-691000		AWARD SOFTBALL	37.65	
					199-52-6411.SO-999-699000		LEMIT TRAINING	395.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 000137 Total:	2,062.85	
000138	06-11-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 04/16/26-05/16/2	2,588.85	N
000139	06-01-2026		15097	ELAN FINANCIAL SERV	199-11-6499.00-999-699000	D	SUPT SECRETARY OFFICE	2,859.00	N
000140	05-19-2026		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-699000	D	CONV FEE	4.00	N
000141	05-22-2026		13261	BROOKSHIRES	199-41-6499.00-701-699000	D	STAFF BREAKFAST	233.91	N
000142	05-21-2026		00845	AMAZON/SYNCB	199-41-6499.00-701-699000	D	GIFT CARDS-EOY STAFF AW	225.00	N
000143	05-21-2026		15224	AMAZON CAPITAL SER	199-41-6495.00-701-699000	D	AMAZON PRIME ANNUAL MB	349.00	N
000144	06-15-2026		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-611000	D	NJHS MEMBERSHIP	385.00	N
					461-36-6399.VB-717-600000		VB SHOES	1,428.88	
							Check 000144 Total:	1,813.88	
000145	06-04-2026		15097	ELAN FINANCIAL SERV	199-11-6399.00-101-611000	D	PD Day lunch for Teachers	32.38	N
					199-11-6399.15-041-611000		POSTAGE FEE-NURSE	73.20	
					199-11-6399.15-041-611000		POSTAGE FEE-NURSE	103.74	
					199-11-6399.98-001-611000		PARKING PASSES	492.10	
					199-11-6412.14-001-611000		BAND-LEADERSHIP CAMP	819.00	
					199-11-6412.71-001-622000		PARKING-AG	129.00	
					199-11-6499.00-101-611000		PD Day lunch for Teachers	89.01	
					199-31-6399.00-001-699000		COUNSELING MEMBERSHIP	139.00	
					199-31-6399.00-001-699000		STATE DUES	50.00	
					199-41-6499.00-701-699000		GIFT CARD FOR STAFF AWA	20.00	
					199-51-6319.47-999-699000		MAINT WORK SHIRTS	335.47	
					199-51-6319.47-999-699000		MAINT SUPPLIES	419.98	
					199-52-6399.SO-999-699000		POLICE HATS FOR OFFICER	220.00	
					199-52-6399.SO-999-699000		CERAMIC COINS	195.00	
							Check 000145 Total:	3,117.88	
000146	06-16-2026		15097	ELAN FINANCIAL SERV	199-11-6399.71-001-622000	D	CERTIFIED WELDING TEST	960.00	N
					199-23-6411.00-041-699000		TASSP CONF PARKING	30.00	
					199-36-6399.35-999-691000		CERTIFIED WELDING TEST	290.00	
					199-41-6411.00-750-699000		J BULL PARKING-CONF	126.66	
	06-16-2026		15850	CATS ALLEY-N-SKATE	199-11-6399.00-101-611000	D	Staff Welcome back event 26/2	1,091.00	
							Check 000146 Total:	2,497.66	
000147	06-18-2026		15097	ELAN FINANCIAL SERV	199-36-6319.18-999-699000	D	FIELD SUPPLIES	155.94	N
					199-36-6411.00-999-691000		COACHES TRAVEL 6/24-26	410.62	
					199-36-6411.00-999-691000		COACHES TRAVEL 6/24-26	880.86	
					461-36-6399.00-717-600000		ALL SPORTS CAMP PIZZA 6/	175.78	
					461-36-6399.00-717-600000		ALL SPORTS CAMP PIZZA 6/	175.78	
					461-36-6399.00-717-600000		ALL SPORTS CAMP PIZZA 6/	175.78	
							Check 000147 Total:	1,974.76	
000148	06-24-2026		15097	ELAN FINANCIAL SERV	199-11-6399.00-101-611000	D	Teacher PD lunch	84.15	N
					199-11-6399.00-101-611000		Teacher PD lunch	177.65	
					199-11-6412.71-001-622000		BULLETIN BOARD	1,153.04	
					199-11-6412.71-001-622000		BULLETIN BOARD	25.74	

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					199-23-6411.00-041-699000		HOTEL STAY-TASSP	331.32	
					199-23-6411.00-101-699000		HOTEL STAY-TEPSA	162.94	
					199-41-6399.00-750-699000		BULLETIN BOARD	32.27	
					Check 000148 Total:			1,967.11	
000149	07-09-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 05/16/26-06/16/2	2,685.86	N
000150	07-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 05/16/26-06/16/2	61.76	N
000151	07-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 05/16/26-06/16/2	51.77	N
000153	07-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 05/16/26-06/16/2	298.08	N
000154	07-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 05/16/26-06/16/2	260.74	N
000155	07-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 05/16/26-06/16/2	432.62	N
000156	07-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 05/16/26-06/16/2	6,950.97	N
000157	07-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 05/16/26-06/16/2	1,126.05	N
000158	07-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 05/16/26-06/16/2	391.31	N
000159	07-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 05/26/26-06/25/2	15.10	N
000160	07-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 05/16/26-06/16/2	55.73	N
000161	07-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 05/16/26-06/16/2	281.56	N
000162	07-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 05/16/26-06/16/2	419.47	N
000163	07-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 05/16/26-06/16/2	356.56	N
000164	07-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 05/16/26-06/16/2	140.66	N
000165	06-16-2026		12232	US POSTAL SERVICE	199-41-6269.00-750-699000	D	ANNUAL PO BOX SERVICE	398.00	N
000166	06-15-2026		13031	AIM	199-41-6495.00-701-699000	D	ANNUAL MEMBERSHIP DUE	55.00	N
000168	07-06-2026		15097	ELAN FINANCIAL SERV	199-11-6399.99-999-699000	D	VAPE DETECTION MONITOR	3,409.96	N
000169	07-01-2026		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-699000	D	AISD VEHICLE REGISTRATIO	22.50	N
000170	07-01-2026		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-699000	D	CONV FEE	6.00	N
000171	07-07-2026		15097	ELAN FINANCIAL SERV	199-11-6399.99-101-611000	D	SFP WIZARD AND ADAPTER	192.70	N
					199-11-6412.71-001-622000		FFA RODEO ADMISSION	76.68	
					199-11-6499.98-001-699000		ACCUPLACER TEST UNITS	525.00	
					199-23-6399.00-001-699000		BUSINESS LOGO SIGN	98.40	
					199-36-6319.18-999-699000		WEED CONTROL/WASP SPR	35.48	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-52-6399.SO-999-699000		ADDITIONAL POLICE CAP	44.00	
					461-36-6399.FB-717-600000		HOTEL SNACK-7 ON 7	2.49	
					461-36-6399.FB-717-600000		WATERS/ICE	23.02	
							Check 000171 Total:	997.77	
000501	05-31-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	160.54	N
000601	06-17-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	6.00	N
000602	06-17-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	1.00	N
000603	06-17-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	1.00	N
000604	06-17-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	4.00	N
000605	06-17-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	5.00	N
000606	06-17-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	31.00	N
000607	06-17-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	10.00	N
000608	06-17-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	2.00	N
000609	06-17-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	50.00	N
000610	06-17-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	46.00	N
000611	06-17-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	29.00	N
000701	07-14-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	12.00	N
000702	07-14-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	2.00	N
000703	07-14-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	1.00	N
000704	07-14-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	1.00	N
000705	07-14-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	4.00	N
000706	07-14-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	4.00	N
000707	07-14-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	1.00	N
000708	07-14-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	11.00	N
000709	07-14-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	7.00	N

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000710	07-14-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	1.00	N
000711	07-14-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	36.00	N
000712	07-14-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	32.00	N
000713	07-14-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	56.00	N
094351	05-20-2026		15224	AMAZON CAPITAL SER	865-00-2190.00-713-600000	C	TEACHER APPRECIATION	89.07	N
094352	05-20-2026		15224	AMAZON CAPITAL SER	865-00-2190.00-712-600000	C	FFA BANQUET SUPPLIES	265.71	N
094353	05-20-2026		15474	LEZLIE BARNES	865-00-2190.00-775-600000	C	REIMB-FIELD TRIP LUNCH	249.75	N
094354	05-20-2026		00777	LOWE'S	865-00-2190.00-712-600000	C	FFA BANQUET PROJECTS	108.14	N
					865-00-2190.00-712-600000		FFA BANQUET PROJECTS	141.25	
					865-00-2190.00-712-600000		AG BARN MAINT	58.62	
					865-00-2190.00-712-600000		AG BARN MAINT	63.26	
							Check 094354 Total:	371.27	
094355	05-20-2026		15851	OU SPIRIT CAMPS	865-00-2190.00-714-600000	C	CHEER CAMP	5,655.00	N
094356	05-20-2026		15687	JACK PRITCHARD	865-00-2190.00-712-600000	C	LUNCH FOR AREA	50.00	N
094357	05-28-2026		15224	AMAZON CAPITAL SER	865-00-2190.00-761-600000	C	GREENHOUSE/CLASS SUPP	74.87	N
094358	06-04-2026		15862	THE BIG WHITE BARN	865-00-2190.00-781-600000	C	DEPOSIT FOR PROM VENUE	500.00	N
094359	06-17-2026		15224	AMAZON CAPITAL SER	865-00-2190.00-713-600000	C	TEACHER APPRECIATION W	17.81	N
094360	06-17-2026		13767	AREA IV FFA	865-00-2190.00-712-600000	C	AREA LEADERSHIP CAMP	1,750.00	N
					865-00-2190.00-712-600000		2025-26 LATE SPRING MEMB	17.00	
							Check 094360 Total:	1,767.00	
094361	06-17-2026		15284	RED RIVER DISTRICT F	865-00-2190.00-712-600000	C	2025-26 LATE SPRING MEMB	10.00	N
094362	06-17-2026		00287	VARSITY SPIRIT FASHI	865-00-2190.00-714-600000	C	BALANCE DUE-UNIFORMS, E	6,767.71	N
					865-00-2190.00-750-600000		BALANCE DUE-UNIFORMS, E	2,317.75	
							Check 094362 Total:	9,085.46	
094363	06-24-2026		00777	LOWE'S	865-00-2190.00-712-600000	C	FFA BANQUET	115.68	N
					865-00-2190.00-712-600000		FFA BANQUET	126.03	
					865-00-2190.00-761-600000		PVC FITTINGS	123.30	
							Check 094363 Total:	365.01	
094364	07-08-2026		00665	NATIONAL FFA ORGAN	865-00-2190.00-712-600000	C	OFFICAL MANUAL	124.50	N
099276	05-20-2026		15852	ADDISON FIEGEL	461-36-6399.00-776-600000	C	JOHN WALKER	600.00	N
099277*	05-20-2026		13031	AIM	199-41-6495.00-701-699000	C	ANNUAL MEMBERSHIP DUE	55.00	N
	06-15-2026		13031	AIM	199-41-6495.00-701-699000	D	LOST IN MAIL	-55.00	
							Check 099277 Total:	.00	

* indicates voided checks

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099278	05-20-2026		12727	AIRGAS USA LLC	199-11-6399.AG-001-622000	C	CYLINDER RENTAL	240.00	N
099279	05-20-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	END OF YEAR SUPPLIES	82.93	N
					199-41-6399.00-750-699000		RETIREMENT DECOR/SUPPL	76.40	
					199-41-6399.99-750-699000		COMPUTER/C TACKETT	1,059.00	
					199-41-6399.99-750-699000		BATTERIES	45.99	
					199-51-6319.47-999-699000		TABLE COLLY CART	169.98	
							Check 099279 Total:	1,434.30	
099280	05-20-2026		15224	AMAZON CAPITAL SER	199-36-6399.81-001-691000	C	TOTES-CHEER SUPPLIES	137.60	N
099281	05-20-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	HS SUPPLIES	159.81	N
					199-11-6399.00-001-611000		HS SUPPLIES	37.99	
					199-36-6399.98-999-699000		ARCHERY SUPPLIES	351.40	
							Check 099281 Total:	549.20	
099282	05-20-2026		15224	AMAZON CAPITAL SER	199-11-6499.52-001-611000	C	KEYCHAINS FOR PROJECT	5.99	N
099283	05-20-2026		15224	AMAZON CAPITAL SER	199-41-6399.99-750-699000	C	BATTERY BACKUP REPLACE	44.00	N
099284	05-20-2026		15224	AMAZON CAPITAL SER	199-11-6399.84-101-623000	C	SPED Supplies	35.13	N
					199-11-6399.84-101-623000		SPED Supplies	491.23	
							Check 099284 Total:	526.36	
099285	05-20-2026		15224	AMAZON CAPITAL SER	199-11-6499.52-041-611000	C	Art Supplies	396.70	N
099286	05-20-2026		15224	AMAZON CAPITAL SER	199-13-6399.00-101-699000	C	STEAM Supplies	288.18	N
099287	05-20-2026		14850	ARTS HOME PEST EXT	199-51-6249.47-999-699000	C	IS PEST CONTROL	85.00	N
					199-51-6249.47-999-699000		ALL OTHER PEST CONTROL	220.00	
					199-51-6249.47-999-699000		OLD FB	325.00	
							Check 099287 Total:	630.00	
099288	05-20-2026		15853	ASHLEY HUNT	461-36-6399.00-752-600000	C	LINEBARGER SCHOLARSHIP	500.00	N
099289	05-20-2026		14017	BROOK MAYS MUSIC	199-11-6399.12-001-611000	C	CLARINET REEDS	120.00	N
099290	05-20-2026		14848	C BAR N ENGRAVING	199-41-6499.00-701-699000	C	PLAQUES FOR EOY AWARD	110.00	N
099291	05-20-2026		00471	CDW GOVERNMENT	199-12-6499.99-999-699000	C	Microsoft Agreement	6,543.80	N
099292	05-20-2026		01477	CHALET OF JEWELRY	199-36-6499.14-001-699000	C	ENGRAVING AND AWARDS	323.00	N
099293	05-20-2026		01213	CHICO AUTO PARTS &	199-34-6249.00-999-699000	C	BUS 1 REPAIR	8,000.01	N
					199-34-6249.00-999-699000		BUS 14 REPAIR	445.92	
					199-34-6249.00-999-699000		BUS SUPPLIES	382.43	
					199-34-6311.45-999-699000		M-1	17.98	
							Check 099293 Total:	8,846.34	
099294	05-20-2026		15849	COLLIN MANN	461-36-6399.00-752-600000	C	CHARCTER COUNTS SCHOL	10,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099295	05-20-2026		00034	EMPIRE PAPER	199-51-6319.48-999-699000	C	CUSTODIAL SUPPLIES	2,140.06	N
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	3,031.24	
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	1,098.80	
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	1,098.80	
							Check 099295 Total:	7,368.90	
099296	05-20-2026		15484	EWING IRRIGATION PR	199-51-6319.47-999-699000	C	MAINT SUPPLIES	54.56	N
099297	05-20-2026		01266	FUELMAN	199-34-6311.00-999-623000	C	SPED FUEL 5/4-5/10	403.31	N
					199-34-6311.00-999-699000		FUEL 5/4-5/10	1,631.13	
							Check 099297 Total:	2,034.44	
099298	05-20-2026		01110	GANDY INK	461-36-6399.TR-717-600000	C	STATE QUAL T SHIRTS	264.00	N
099299	05-20-2026		15854	GRACIE BERRIER	461-36-6399.00-777-600000	C	JEANE SMITH SCHOLARSHI	450.00	N
099300*	05-20-2026		15782	HIGGINBOTHAM PUBLI	199-00-2153.00-313-600000	C	EMP CONT	474.47	N
					199-00-2153.00-313-600000	D	WIRE TRANSFER	-474.47	
							Check 099300 Total:	.00	
099301	05-20-2026		12645	IP CONVERGENCE LLC	199-51-6259.40-999-699000	C	TELEPHONE/FAX	304.00	N
099302	05-20-2026		15687	JACK PRITCHARD	199-11-6399.AG-001-622000	C	REIMB/SHOP SUPPLIES	65.97	N
099303	05-20-2026		14169	JENNIFER HALL	199-36-6411.81-001-691000	C	CHEER CAMP MEAL \$ DAY 1	24.00	N
					199-36-6411.81-001-691000		CHEER CAMP MEAL \$ DAY 4	24.00	
					199-36-6412.81-001-691000		CHEER CAMP MEAL \$ DAY 1	130.00	
					199-36-6412.81-001-691000		CHEER CAMP MEAL \$ DAY 4	130.00	
							Check 099303 Total:	308.00	
099304	05-20-2026		13962	JOSH MCDANIEL	199-11-6412.14-001-611000	C	STUDENT MEALS-STATE SO	300.00	N
099305	05-20-2026		15699	LANGO LLC	199-11-6219.00-101-611000	C	TRANSLATION SERVICES	71.40	N
099306	05-20-2026		00777	LOWE'S	199-51-6319.47-999-699000	C	MAINT SUPPLIES	180.35	N
					199-51-6319.47-999-699000		MAINT SUPPLIES	123.20	
					199-51-6319.47-999-699000		MAINT SUPPLIES	66.25	
							Check 099306 Total:	369.80	
099307	05-20-2026		12188	LOWE'S PAY AND SAV	199-36-6412.13-999-691000	C	DRINKS FOR ATHLETES	33.93	N
					199-36-6412.13-999-691000		DRINKS/SNACKS	105.29	
					199-36-6412.31-999-691000		GIRLS DRINKS/FOOD	9.68	
					199-41-6499.00-702-699000		BOARD MEETING SUPPLIES	9.77	
					199-41-6499.00-702-699000		BOARD MEETING SUPPLIES	28.45	
					199-41-6499.00-702-699000		BOARD MEETING SUPPLIES	34.97	
					199-41-6499.00-702-699000		BOARD MEETING SUPPLIES	26.64	
					199-51-6319.47-999-699000		WATER FOR ES/IS	35.94	
							Check 099307 Total:	284.67	
099308	05-20-2026		13623	MANN REFRIGERATIO	199-51-6249.47-999-699000	C	HS GYM	800.79	N
					199-51-6249.47-999-699000		MS ROOM 201	156.07	
							Check 099308 Total:	956.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099309	05-20-2026		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-699000	C	STAFF TESTING	404.00	N
					199-52-6219.07-999-699000		STUDENT DRUG TESTING	386.00	
							Check 099309 Total:	790.00	
099310	05-20-2026		15091	MIDWEST SPORTING	461-36-6399.VB-717-600000	C	VB TEES, BALLS, ANTEANNA	1,338.00	N
099311	05-20-2026		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-699000	C	TOLL - 3RD FIELD TRIP	193.50	N
099312	05-20-2026		15851	OU SPIRIT CAMPS	199-36-6411.81-001-691000	C	COACH FEE-CHEER CAMP	405.00	N
099313	05-20-2026		00050	PERMA BOUND BOOK	199-12-6329.00-041-699000	C	Library Books	370.15	N
					199-12-6329.00-041-699000		Library Books	62.78	
							Check 099313 Total:	432.93	
099314	05-20-2026		12205	QUILL CORPORATION	199-41-6399.00-750-699000	C	ADMIN OFFICE SUPPLIES	91.23	N
099315	05-20-2026		14741	RELIANT	199-51-6259.41-999-699000	C	ELECTRICITY 4/6-5/5	21.82	N
					199-51-6259.41-999-699000		ELECTRICITY 4/6-5/5	492.34	
							Check 099315 Total:	514.16	
099316	05-20-2026		13201	TEXAS RURAL EDUCA	199-41-6495.00-701-699000	C	MEMBERSHIP RENEWAL	500.00	N
099317	05-20-2026		12661	COLLEGE BOARD	199-11-6499.98-001-699000	C	SAT SCHOOLDAY	2,296.00	N
099318	05-20-2026		12525	UPS	199-11-6399.15-041-611000	C	UPS SHIPPING	27.48	N
099319	05-20-2026		15731	TREVIPAY-WALMART	199-11-6399.74-001-622000	C	FCS SUPPLIES	75.57	N
					199-11-6399.74-001-622000		FCS SUPPLIES	50.35	
					199-36-6411.93-041-699000		5TH SIX WEEKS REWARD	24.36	
					240-35-6399.00-999-699000		DOOR SWEEPS/COUNTERG	85.27	
							Check 099319 Total:	235.55	
099320	05-20-2026		15856	1873 MARKET & FLORI	461-36-6399.00-730-600000	C	GRADUATION FLOWERS	600.00	N
099321	05-20-2026		15772	CADE BELL	461-36-6399.TR-717-600000	C	SUPPLIES-STATE TRACK	608.43	N
099322	05-20-2026		15669	CASEY JONES	461-36-6399.FB-717-600000	C	7V7 TOURN ENTRY FEE 5/23	400.00	N
099323	05-20-2026		12170	CINDY TACKETT	199-36-6399.81-041-691000	C	FIBER WANDS	40.00	N
099324	05-20-2026		15687	JACK PRITCHARD	199-11-6411.71-001-622000	C	WELDING CERT TRAINING M	160.00	N
099325	05-28-2026		13054	AARON TEFERTILLER	199-36-6499.00-001-699000	C	REIMB/PRINC-COUNSELOR	257.31	N
099326	05-28-2026		13054	AARON TEFERTILLER	461-36-6399.BB-717-600000	C	OFFICIALS PAY/SUMMER LE	1,000.00	N
099327	05-28-2026		12686	AGRICULTURE TEACH	199-11-6411.71-001-622000	C	ATAT PROF DEV CONF/R HI	390.00	N
					199-11-6411.71-001-622000		ATAT PROF DEV CONF/B BL	380.00	
							Check 099327 Total:	770.00	
099328	05-28-2026		15224	AMAZON CAPITAL SER	199-11-6499.00-999-699000	C	DESKS-ATHLETIC DEPT	1,749.93	N
					199-11-6499.00-999-699000		CHAIRS-ATHLETIC DEPT	845.91	
					199-36-6399.56-041-699000		NICK HERN LITERATURE	18.23	
					199-36-6411.93-041-699000		PO Created by Req: 012257	760.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-36-6399.00-765-600000		RETIREMENT GIFT	32.13	
							Check 099328 Total:	3,406.92	
099329	05-28-2026		14483	BEST RATE AUTOMOTI	199-51-6248.47-999-699000	C	PD TAHOE REPAIR	238.18	N
099330	05-28-2026		12611	BURTON TROPHY	199-41-6399.00-701-699000	C	BOARD ROOM NAME PLATE	16.00	N
099331	05-28-2026		13677	CANDACE MERCER	199-11-6399.00-999-624000	C	SUMMER SCHOOL CURRICU	143.29	N
099332	05-28-2026		13584	DRY CLEAN SUPER CE	199-36-6499.14-001-699000	C	TABLE CLOTHS	188.29	N
099333	05-28-2026		00010	EDUCATION SERVICE	199-34-6311.45-999-699000	C	20 HR BUS DRIVER CERT/OS	150.00	N
					199-34-6311.45-999-699000		20 HR BUS DRVR MAKEUP-C	30.00	
							Check 099333 Total:	180.00	
099334	05-28-2026		02286	EICHELBAUM WARDEL	199-53-6411.00-999-699000	C	SUP SECRETARY TRAINING	250.00	N
099335*	05-28-2026		15097	ELAN FINANCIAL SERV	199-11-6399.00-101-625000	C	ESL supplies	272.84	N
	06-16-2026		15097	ELAN FINANCIAL SERV	199-11-6399.00-101-625000	D	SHOULD BE DISTRICT CHEC	-272.84	
							Check 099335 Total:	.00	
099336	05-28-2026		15678	ELITE FOOTBALL CAM	461-36-6399.FB-717-600000	C	LINEMAN ST QUAL 5/29	400.00	N
099337	05-28-2026		15860	EMILY DYSON	199-41-6219.00-701-699000	C	CONTRACT SUMMER ASSIS	176.00	N
099338	05-28-2026		12987	JENNA CLARK	199-31-6411.00-101-699000	C	Meal Money for conference	88.00	N
099339	05-28-2026		15859	JOHN WATSON	240-00-5751.00-001-600000	C	CAFE REFUND-JEREMY	37.90	N
099340	05-28-2026		13962	JOSH MCDANIEL	199-11-6412.14-001-611000	C	STUDENT MEALS/LEADERS	140.00	N
099341	05-28-2026		15684	LIZ ESPOLT	199-11-6399.00-101-611000	C	Principal Supplies	83.00	N
099342	05-28-2026		14898	PINNACLE PROPANE L	199-51-6259.43-999-699000	C	HS #1	1,280.09	N
					199-51-6259.43-999-699000		MS	548.79	
							Check 099342 Total:	1,828.88	
099343	05-28-2026		15656	PRINT WORX	199-11-6499.00-101-611000	C	Car tags 26/27	775.00	N
099344	05-28-2026		15857	PROSPER ISD ATHLETI	199-36-6499.00-999-699000	C	BB RENTAL PLAYOFF GM 5/7	687.00	N
					199-36-6499.00-999-699000		BB RENTAL PLAYOFF GM 5/8	665.44	
							Check 099344 Total:	1,352.44	
099345	05-28-2026		14651	SUSAN MCDANIEL	199-34-6311.00-999-699000	C	MILEAGE REIMB/BANK	87.00	N
099346	05-28-2026		12511	TAMMIE KLEIN	199-23-6411.IS-101-699000	C	Meal Money	120.00	N
099347	05-28-2026		15855	THE F.L.A.G. PROGRA	199-52-6219.00-999-699000	C	F.L.A.G. YOUTH PROGRAM	500.00	N
099348	05-28-2026		15731	TREVIPAY-WALMART	199-11-6399.00-001-611000	C	HS GENERAL SUPPLIES	88.68	N
					199-11-6399.00-001-611000		HS GENERAL SUPPLIES	2.77	
					199-11-6399.00-001-611000		HS GENERAL SUPPLIES	22.92	
					199-11-6399.00-001-611000		HS GENERAL SUPPLIES	9.99	
					199-11-6399.00-001-611000		HS GENERAL SUPPLIES	35.31	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-041-611000		STUDENT BIRTHDAY REWA	46.66	
					199-11-6399.71-001-622000		AG BANQUET SUPPLIES	35.92	
					199-11-6399.71-001-622000		AG BANQUET SUPPLIES	236.55	
					199-11-6399.74-001-622000		FCS SUPPLIES	34.14	
					199-11-6399.74-001-622000		FCS SUPPLIES	25.95	
					199-11-6399.IS-101-611000		science supplies	180.11	
					199-41-6499.00-701-699000		EOY STAFF BREAKFAST SU	167.75	
							Check 099348 Total:	886.75	
099349	06-04-2026		00024	HOMETOWN BUILDING	199-51-6319.47-999-699000	C	MAINT SUPPLIES	264.89	N
099350	06-04-2026		00085	ATMOS ENERGY CORP	199-51-6259.43-999-699000	C	GAS - ES CAFE	150.70	N
					199-51-6259.43-999-699000		GAS - HS	128.44	
					199-51-6259.43-999-699000		GAS - ES	98.37	
							Check 099350 Total:	377.51	
099351	06-04-2026		13778	BRANDY CALLAWAY	199-23-6411.00-041-699000	C	MEAL \$-PRINCIPAL WORKSH	108.00	N
099352	06-04-2026		14017	BROOK MAYS MUSIC	199-11-6249.14-001-611000	C	SUMMBER INSTRUMENT RE	3,500.00	N
099353	06-04-2026		01213	CHICO AUTO PARTS &	199-34-6311.45-999-699000	C	SHOP SUPPLIES	69.91	N
099354	06-04-2026		12170	CINDY TACKETT	199-34-6311.00-999-699000	C	MILEAGE REIMB/BANK	191.40	N
099355	06-04-2026		15243	CUT AND GROW LAWN	199-51-6219.00-999-699000	C	DISTRICT LAWNCARE	6,400.00	N
099356	06-04-2026		12560	DANELLE SANDATE	199-11-6411.00-101-611000	C	Teacher Conference	98.00	N
099357	06-04-2026		14512	DARLA COLE	199-11-6411.00-101-611000	C	Meal Money for conference	98.00	N
099358*	06-04-2026		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-699000	C	SOFTBALL FIELD	4,032.00	N
					199-51-6249.47-999-699000		AG SHOP	1,904.00	
					199-51-6249.47-999-699000		HS KITCHEN	855.00	
	06-17-2026		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-699000	D	WRONG AMOUNT	-4,032.00	
					199-51-6249.47-999-699000		WRONG AMOUNT	-1,904.00	
					199-51-6249.47-999-699000		WRONG AMOUNT	-855.00	
							Check 099358 Total:	.00	
099359	06-04-2026		00010	EDUCATION SERVICE	199-51-6259.40-999-699000	C	INTERNET	600.00	N
099360	06-04-2026		15860	EMILY DYSON	199-41-6219.00-701-699000	C	BUSINESS OFFICE ASSISTA	209.00	N
099361	06-04-2026		00034	EMPIRE PAPER	199-51-6319.48-999-699000	C	CUSTODIAL SUPPLIES	1,446.30	N
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	241.77	
							Check 099361 Total:	1,688.07	
099362	06-04-2026		15443	ETC COMPANIES	199-41-6219.00-701-699000	C	ACA SERVICE	189.00	N
099363	06-04-2026		13568	FOUR FEATHERS ALA	199-51-6219.00-999-699000	C	ANNUAL FIRE ALARM INSPE	1,200.00	N
					199-51-6219.00-999-699000		FIRE ALARM MONITORING	203.05	
							Check 099363 Total:	1,403.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099364	06-04-2026		01266	FUELMAN	199-34-6311.00-999-623000	C	SPED FUEL 5/11-5/17	271.94	N
					199-34-6311.00-999-623000		SPED FUEL 5/18-5/24	502.59	
					199-34-6311.00-999-623000		FUEL 5/28-5/31	68.09	
					199-34-6311.00-999-699000		FUEL 5/11-5/17	2,660.52	
					199-34-6311.00-999-699000		FUEL 5/18-5/24	2,367.44	
					199-34-6311.00-999-699000		FUEL 5/28-5/31	453.19	
					199-34-6311.00-999-699000		REG PKG FEE	197.67	
					Check 099364 Total:			6,521.44	
099365*	06-04-2026		12386	GAYLORD TEXAN RES	199-11-6411.00-101-611000	C	professional development	1,200.00	N
	06-18-2026		12386	GAYLORD TEXAN RES	199-11-6411.00-101-611000	D	WRONG AMOUNT	-1,200.00	
					Check 099365 Total:			.00	
099366	06-04-2026		15697	GRETCHEN BLANCHE	199-11-6411.00-101-611000	C	SPED Teacher Conference	98.00	N
099367	06-04-2026		15611	HANNAH DELL	199-11-6411.00-101-611000	C	Teacher conference meal mon	98.00	N
099368	06-04-2026		13217	HEALTH INNOVATIONS	199-34-6219.00-999-699000	C	DOT PHYSICALS	170.00	N
099369	06-04-2026		15861	HOLIDAY INN SAN ANT	199-53-6411.00-999-699000	C	ASCENDER CONF HOTEL-K	454.35	N
099370	06-04-2026		12258	INK 'N' STITCH, LLC	199-51-6319.47-999-699000	C	MAINT SHIRTS/EMBROIDER	105.00	N
099371	06-04-2026		15527	CUSTOM WHOLESALE	199-51-6319.47-999-699000	C	MAINT SUPPLIES	1,939.10	N
099372	06-04-2026		15824	KATIE STOUVENEL	199-11-6411.00-101-611000	C	Teacher conference meal mon	98.00	N
099373	06-04-2026		12184	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	FOOD	5,813.53	N
					240-35-6342.00-999-699000		NON FOOD	796.94	
					Check 099373 Total:			6,610.47	
099374	06-04-2026		14221	LESLIE FOWLER	199-11-6411.00-101-611000	C	Teacher conference meal mon	98.00	N
099375	06-04-2026		15684	LIZ ESPOLT	199-23-6411.00-101-699000	C	Principals conference6/9-6/11	120.00	N
099376	06-04-2026		13623	MANN REFRIGERATIO	199-51-6249.47-999-699000	C	HS AG SHOP REPAIR	148.50	N
					199-51-6629.00-999-699000		VENT-A-HOOD-CONCESSIO	6,829.00	
					Check 099376 Total:			6,977.50	
099377	06-04-2026		13623	MANN REFRIGERATIO	199-51-6629.00-999-699000	C	INTERMEDIATE HVAC	16,524.00	N
099378	06-04-2026		15091	MIDWEST SPORTING	199-36-6399.35-999-691000	C	FOOTBALL GEAR	2,136.00	N
					199-36-6399.35-999-691000		FOOTBALL GEAR	4,555.30	
					Check 099378 Total:			6,691.30	
099379	06-04-2026		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-699000	C	TOLL FEE-TRACK	27.70	N
					199-34-6219.00-999-699000		TOLL-SB, BAND, FIELD TRIP	600.32	
					199-34-6219.00-999-699000		TOLL FEE-FIELD TRIP	187.65	
					199-34-6219.00-999-699000		TOLL FEE-FIELD TRIPS	504.44	
					199-34-6219.00-999-699000		TOLL FEE-FCCLA	47.52	
					Check 099379 Total:			1,367.63	

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099380	06-04-2026		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-699000	C	MILK/JUICE-ES	2,194.31	N
					240-35-6341.00-999-699000		MILK/JUICE-MS	760.26	
					240-35-6341.00-999-699000		MILK/JUICE-HS	542.83	
							Check 099380 Total:	3,497.40	
099381	06-04-2026		14032	OMNI HOTELS AND RE	199-11-6411.IS-101-611000	C	conference hotel CAMT	896.07	N
099382	06-04-2026		13096	R. CRAIG STEPHENS	240-35-6341.00-999-699000	C	PRODUCE-ES	48.45	N
					240-35-6341.00-999-699000		PRODUCE-ES	50.55	
					240-35-6341.00-999-699000		PRODUCE-MS	164.50	
					240-35-6341.00-999-699000		PRODUCE-MS	101.25	
					240-35-6341.00-999-699000		PRODUCE-HS	183.80	
					240-35-6341.00-999-699000		PRODUCE-HS	64.85	
							Check 099382 Total:	613.40	
099383	06-04-2026		13034	RICOH USA INC	199-71-6512.00-001-611000	C	HS COPIER LEASE	1,487.70	N
					199-71-6512.00-041-611000		MS COPIER LEASE	770.38	
					199-71-6512.00-101-611000		ES COPIER LEASE	839.51	
					199-71-6512.00-999-699000		ADMIN COPIER LEASE	231.42	
					199-71-6512.47-999-699000		MAINT COPIER LEASE	66.12	
							Check 099383 Total:	3,395.13	
099384	06-04-2026		14000	SARAH CAMPBELL	199-11-6411.00-101-611000	C	Teacher conference meal mon	98.00	N
099385	06-04-2026		15333	SCHEANA ELLER	199-11-6411.IS-101-611000	C	meal money	204.00	N
099386	06-04-2026		00036	SCHOOL SPECIALTY	199-11-6499.00-999-699000	C	New 3rd grade classroom 26/2	2,523.03	N
099387	06-04-2026		12920	SPRING HOUSE WATE	199-51-6319.47-999-699000	C	WATER-ALL CAMPUSES	431.89	N
099388	06-04-2026		15681	TEXAS MULTI-CHEM	199-51-6249.18-999-699000	C	SPRAY APPLICATIONS	750.00	N
099389	06-04-2026		12730	TX DEPT OF LICENSIN	199-51-6219.00-999-699000	C	CERTIFICATE OF OPERATIO	420.00	N
099390	06-04-2026		12525	UPS	199-11-6399.15-041-611000	C	UPS SHIPPING	27.72	N
					199-11-6399.15-101-611000		UPS SHIPPING	22.60	
							Check 099390 Total:	50.32	
099391	06-04-2026		14194	VERIZON WIRELESS	199-51-6259.40-999-699000	C	MIFI SERVICE	151.23	N
099392	06-04-2026		15315	DOUGLAS WHITE	199-51-6249.18-999-699000	C	REPAIRS/REPLACEMENT FB	4,501.00	N
099393	06-04-2026		13597	ZONAR	199-34-6219.00-999-699000	C	MONTHLY SERVICE	701.00	N
099394	06-04-2026		15224	AMAZON CAPITAL SER	199-52-6399.SO-999-699000	C	SECURITY OFFICER SUPPLI	139.95	N
					199-52-6399.SO-999-699000		SECURITY OFFICER SUPPLI	144.99	
					199-52-6399.SO-999-699000		SECURITY OFFICER SUPPLI	78.98	
					199-52-6399.SO-999-699000		SECURITY OFFICER SUPPLI	203.55	
							Check 099394 Total:	567.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099395	06-04-2026		00394	CITY OF ALVORD	199-51-6259.39-999-699000	C	WATER	344.25	N
					199-51-6259.39-999-699000		WATER	74.19	
					199-51-6259.39-999-699000		WATER	74.19	
					199-51-6259.39-999-699000		WATER	74.19	
					199-51-6259.39-999-699000		WATER	180.53	
					199-51-6259.39-999-699000		WATER	133.48	
					199-51-6259.39-999-699000		WATER	207.81	
					199-51-6259.39-999-699000		WATER	74.19	
					199-51-6259.39-999-699000		WATER	93.95	
					199-51-6259.39-999-699000		WATER	218.17	
					199-51-6259.39-999-699000		WATER	74.19	
					Check 099395 Total:			1,549.14	
099397	06-04-2026		13274	WASTE CONNECTIONS	199-51-6259.39-999-699000	C	TRASH SERVICE-HS	1,628.36	N
					199-51-6259.39-999-699000		TRASH SERVICE-MS	899.18	
					199-51-6259.39-999-699000		TRASH SERVICE-ES	1,221.27	
					199-51-6259.39-999-699000		TRASH SERVICE-IS	579.16	
					199-51-6259.39-999-699000		TRASH SERVICE-AG BARN	232.01	
					Check 099397 Total:			4,559.98	
099398	06-10-2026		15863	TEXAN DRYWALL II, IN	199-51-6249.47-999-699000	C	SHEETROCK PATCHWORK A	800.00	N
099406	06-17-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-101-611000	C	teacher/office supplies	356.68	N
					199-11-6399.99-999-699000		REPLACEMENT KEYBOARD	46.26	
					199-31-6399.00-001-699000		COUNSELING SUPPLIES	102.90	
					199-41-6399.00-750-699000		BUSINESS CARD HOLDER	8.99	
					199-41-6399.00-750-699000		OFFICE CHAIR-K MARTIN	109.99	
					199-51-6319.47-999-699000		MAINT SUPPLIES	320.05	
					Check 099406 Total:			944.87	
099407	06-17-2026		01176	BAND SHOPPE	199-36-6399.14-001-699000	C	PROP CART MEDIA	931.75	N
099408	06-17-2026		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-699000	C	LEGAL SERVICES-STUDENT	1,137.50	N
099409	06-17-2026		14017	BROOK MAYS MUSIC	199-11-6399.12-001-611000	C	SOPRANO SAX	1,495.00	N
099410	06-17-2026		01213	CHICO AUTO PARTS &	199-51-6319.47-999-699000	C	BATTERIES FOR MOWERS	313.88	N
					199-51-6319.47-999-699000		BATTERIES FOR MOWERS	915.62	
					Check 099410 Total:			1,229.50	
099411	06-17-2026		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-699000	C	AG SHOP	1,904.00	N
					199-51-6249.47-999-699000		HS KITCHEN	855.00	
					Check 099411 Total:			2,759.00	
099412	06-17-2026		00010	EDUCATION SERVICE	199-51-6259.40-999-699000	C	INTERNET	600.00	N
099413	06-17-2026		15678	ELITE FOOTBALL CAM	461-36-6399.FB-717-600000	C	STATE LINEMAN CHALLENG	400.00	N
099414	06-17-2026		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-699000	C	MAINT SUPPLIES	105.06	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099415	06-17-2026		00034	EMPIRE PAPER	199-51-6319.48-999-699000	C	CUSTODIAL SUPPLIES	1,268.76	N
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	60.80	
							Check 099415 Total:	1,329.56	
099416	06-17-2026		13568	FOUR FEATHERS ALA	199-51-6219.00-999-699000	C	ANNUAL FIRE ALARM INSPE	1,900.00	N
099417	06-17-2026		01266	FUELMAN	199-34-6311.00-999-623000	C	SPED FUEL 6/1-6/7	64.66	N
					199-34-6311.00-999-699000		FUEL 6/1-6/7	449.37	
							Check 099417 Total:	514.03	
099418	06-17-2026		01110	GANDY INK	461-36-6399.00-717-600000	C	ALL SPORTS CAMP TEES	888.04	N
099419	06-17-2026		14767	HEATHER REDDER	199-33-6499.HS-999-699000	C	CPR-SENIORS	265.00	N
099420	06-17-2026		12434	KELLY MARTIN	199-53-6411.00-999-699000	C	MEAL \$-ASCENDER CONFER	108.00	N
099421	06-17-2026		12488	LINDSAY ISD	199-93-6499.00-999-699000	C	DISTRICT 13-2A EXPENSES	1,000.50	N
099422	06-17-2026		01314	MONTAGUE COUNTY T	199-99-6213.00-999-699000	C	2ND QTR PAYMENT	2,184.00	N
099423	06-17-2026		15677	PDQ.COM CORPORATI	199-12-6499.99-999-699000	C	PDQ DEPLOY & INVENTORY	1,514.70	N
					199-12-6499.99-999-699000		PDQ DEPLOY & INVENTORY	2,988.72	
							Check 099423 Total:	4,503.42	
099424	06-17-2026		14154	QUADIENT INC	199-41-6269.00-750-699000	C	METER LEASING	474.33	N
099425	06-17-2026		12205	QUILL CORPORATION	199-11-6399.00-001-611000	C	RESTOCK-SUPPLIES	312.47	N
099426	06-17-2026		14533	FRONTLINE TECHNOL	199-11-6399.00-001-624000	C	SIS INTEGRATION	640.70	N
					199-11-6399.00-041-624000		SIS INTEGRATION	640.70	
					199-11-6399.00-101-624000		SIS INTEGRATION	640.70	
							Check 099426 Total:	1,922.10	
099427	06-17-2026		01505	SWEETWATER SOUND	199-11-6399.12-001-611000	C	QUOTE #11720789	7,182.41	N
099428	06-17-2026		01667	TASBO	199-41-6219.00-750-699000	C	2027 CENTER FOR SCHOOL	3,400.00	N
099429	06-17-2026		15351	TEACHER SYNERGY L	199-11-6399.00-101-611000	C	Teacher materials	113.98	N
099430	06-17-2026		15864	TEXAS 7ON7 STATE C	461-36-6399.FB-717-600000	C	STATE 7V7 ENTRY FEE	500.00	N
099431	06-17-2026		12525	UPS	199-11-6399.15-001-611000	C	UPS SHIPPING	27.24	N
099432	06-17-2026		15731	TREVIPAY-WALMART	199-11-6399.00-001-611000	C	OFFICE SUPPLIES	146.08	N
					199-11-6399.00-001-611000		OFFICE SUPPLIES	154.30	
					199-11-6399.IS-101-611000		science supplies	110.64	
							Check 099432 Total:	411.02	
099433	06-17-2026		14457	WILLETT BARBEQUE &	199-41-6499.00-701-699000	C	FOOR FOR STAFF BREAKFA	742.50	N
					199-41-6499.00-702-699000		FOOD FOR SCHOOL BRD MT	175.00	
							Check 099433 Total:	917.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099434	06-17-2026		00082	WISE COUNTY APPRAI	199-99-6213.00-999-699000	C	3RD QUARTER PAYMENT	23,246.00	N
099435	06-17-2026		13886	WISE COUNTY TAX OF	199-99-6213.00-999-699000	C	2025 COLLECTIONS PAYME	1,428.50	N
099436	06-17-2026		02722	WISE FIRE AND SAFET	199-51-6249.47-999-699000	C	TESTING	725.00	N
099437	06-17-2026		15834	WOLFE CITY ISD	199-36-6495.00-999-699000	C	DISTRICT TRACK HOSPITALI	218.05	N
099438	06-18-2026		12386	GAYLORD TEXAN RES	199-11-6411.00-101-611000	C	HOTEL ROOMS	1,534.02	N
					199-11-6411.00-101-611000		PARKING	81.32	
							Check 099438 Total:	1,615.34	
099439	06-24-2026		12727	AIRGAS USA LLC	199-11-6399.AG-001-622000	C	CYLINDER RENTAL	246.00	N
099440	06-24-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	HS SUPPLIES	159.39	N
					199-11-6399.00-001-611000		HS SUPPLIES	676.08	
					199-11-6399.00-001-611000		HS SUPPLIES	236.27	
					199-11-6399.00-041-611000		Office Supplies/ Teacher Bags	390.03	
					199-11-6399.00-101-611000		Teacher Supplies and safety	352.94	
					199-11-6399.00-101-611000		BALANCE OF PO 407115	21.30	
					199-11-6399.71-001-622000		AG SUPPLIES	10.88	
					199-11-6399.99-999-699000		CABLES	29.95	
					199-11-6399.IS-101-611000		supplies	440.87	
					199-31-6399.IS-101-699000		IS COUNSELOR SUPPLIES	155.83	
					199-31-6499.00-001-699000		HS COUNSELOR SUPPLIES	20.23	
					199-31-6499.00-001-699000		HS COUNSELOR SUPPLIES	45.99	
					199-41-6399.00-701-699000		PICTURE FRAME	39.19	
					199-41-6399.00-750-699000		5 DRAWER LATERAL FILE	1,309.78	
					199-41-6399.00-750-699000		NAME PLATE	28.52	
					199-51-6319.47-999-699000		WATERPROOF CONNECTOR	57.90	
					199-52-6399.00-999-699000		DUAL CAMERA	85.49	
							Check 099440 Total:	4,060.64	
099441	06-24-2026		15224	AMAZON CAPITAL SER	199-31-6499.00-001-699000	C	COUNSELOR SUPPLIES	52.75	N
					199-31-6499.00-001-699000		COUNSELOR SUPPLIES	63.58	
					199-31-6499.00-001-699000		COUNSELOR SUPPLIES	556.44	
							Check 099441 Total:	672.77	
099442	06-24-2026		00286	JOSTEN'S, INC	199-11-6499.00-001-611000	C	DIPLOMA	18.55	N
099443	06-24-2026		15684	LIZ ESPOLT	199-11-6399.00-101-611000	C	staff moral	123.12	N
099444	06-24-2026		00777	LOWE'S	199-51-6319.47-999-699000	C	MAINT SUPPLIES	68.64	N
					199-51-6319.47-999-699000		MAINT SUPPLIES	60.74	
							Check 099444 Total:	129.38	
099445	06-24-2026		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-699000	C	SCHOOL BRD MTG ITEMS	31.25	N
099446	06-24-2026		14957	MACGILL & CO	199-33-6219.ES-999-699000	C	Calibration of Audiometers	170.00	N
					199-33-6219.HS-999-699000		Calibration of Audiometers	170.00	
					199-33-6499.ES-999-699000		Calibration of Audiometers	44.46	
					199-33-6499.HS-999-699000		Calibration of Audiometers	44.46	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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099447	06-24-2026		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-699000	C	TOLL FEE-FIELD TRIP	140.40	N
099448	06-24-2026		14467	QUADIENT FINANCE U	199-11-6399.15-001-611000	C	POSTAGE - HS	166.67	N
					199-11-6399.15-041-611000		POSTAGE - MS	166.66	
					199-11-6399.15-101-611000		POSTAGE - ES/IS	166.67	
							Check 099448 Total:	500.00	
099449	06-24-2026		14741	RELIANT	199-51-6259.41-999-699000	C	ELECTRIC 5/2-6/4	2,407.56	N
					199-51-6259.41-999-699000		ELECTRIC 5/7-6/8	651.83	
					199-51-6259.41-999-699000		ELECTRIC 5/5-6/4	6.71	
					199-51-6259.41-999-699000		ELECTRIC 5/5-6/4	1,157.40	
					199-51-6259.41-999-699000		ELECTRIC 5/5-6/4	37.26	
					199-51-6259.41-999-699000		ELECTRIC 5/5-6/4	878.40	
					199-51-6259.41-999-699000		ELECTRIC 5/5-6/4	1,529.32	
					199-51-6259.41-999-699000		ELECTRIC 5/5-6/4	56.86	
					199-51-6259.41-999-699000		ELECTRIC 5/5-6/4	137.58	
					199-51-6259.41-999-699000		ELECTRIC 5/5-6/4	146.14	
					199-51-6259.41-999-699000		ELECTRIC 5/5-6/4	65.93	
					199-51-6259.41-999-699000		ELECTRIC 5/5-6/4	90.90	
							Check 099449 Total:	7,165.89	
099450	06-24-2026		13035	SILVERBACK SHREDDI	199-41-6219.00-701-699000	C	DOCUMENT SHREDDING	425.00	N
099451	06-24-2026		01965	TASB, INC	199-41-6219.00-701-699000	C	TASB LOCALIZED UPDATE 1	1,045.00	N
					199-41-6219.00-750-699000		PAY SYSTEM MAINTENANCE	2,000.00	
							Check 099451 Total:	3,045.00	
099452	06-24-2026		14880	TASPA	199-53-6495.00-999-699000	C	ANNUAL MEMBERSHIP DUE	100.00	N
099453	06-24-2026		12690	TEX-OMA BUILDERS S	199-52-6399.SO-999-699000	C	EVIDENCE ROOM MATERIAL	792.00	N
099454	06-24-2026		00062	AGENCY 405-CRIME R	199-41-6219.00-701-699000	C	BACKGROUND CHECK RETR	5.00	N
099455	06-24-2026		12276	TEXAS GIRLS COACHE	199-36-6495.00-999-699000	C	MEMBERSHIP DUES LIMBAU	70.00	N
099456	06-24-2026		12695	THSCA	199-36-6495.00-999-699000	C	MEMBERSHIP DUES LIMBAU	70.00	N
099458	06-24-2026		00073	TXU ENERGY	199-51-6259.41-999-699000	C	UNMETERED LIGHTING	62.52	N
099459	06-24-2026		12159	WISE COUNTY SHARE	199-11-6219.00-999-623000	C	INITIAL EVALUATIONS 4/1-6/	8,000.00	N
099460	06-30-2026		15224	AMAZON CAPITAL SER	199-11-6399.99-041-611000	C	REPLACEMENT BATTERY	55.98	N
					199-11-6399.99-101-611000		REPLACEMENT BATTERY	48.99	
					199-52-6399.SO-999-699000		NEW OFFICER EQUIPMENT	121.14	
							Check 099460 Total:	226.11	
099461	06-30-2026		12658	AMERICA'S BEST VAC	199-51-6249.47-999-699000	C	HS GREASE TRAP	769.00	N
					199-51-6249.47-999-699000		ES GREASE TRAP	490.00	
					199-51-6249.47-999-699000		MS GREASE TRAP	769.00	
							Check 099461 Total:	2,028.00	

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099462	06-30-2026		14850	ARTS HOME PEST EXT	199-51-6249.47-999-699000	C	BAIT BOXES	200.00	N
					199-51-6249.47-999-699000		PEST CONTROL	85.00	
					199-51-6249.47-999-699000		PEST CONTROL	220.00	
							Check 099462 Total:	505.00	
099463	06-30-2026		00085	ATMOS ENERGY CORP	199-51-6259.43-999-699000	C	GAS-ES CAFE	206.10	N
					199-51-6259.43-999-699000		GAS-ES	98.37	
					199-51-6259.43-999-699000		GAS-HS	98.37	
							Check 099463 Total:	402.84	
099464	06-30-2026		01213	CHICO AUTO PARTS &	199-34-6249.00-999-699000	C	BUS 5 REPAIRS	7,191.41	N
					199-51-6248.47-999-699000		M-4 REPAIRS	384.34	
							Check 099464 Total:	7,575.75	
099465	06-30-2026		14025	RMA TOLL PROCESSIN	199-34-6219.00-999-699000	C	TOLL FEE - BAND	5.08	N
099466	06-30-2026		15243	CUT AND GROW LAWN	199-51-6219.00-999-699000	C	DISTRICT LAWN SERVICE	3,200.00	N
099467	06-30-2026		00034	EMPIRE PAPER	199-51-6319.48-999-699000	C	CUSTODIAL SUPPLIES	71.31	N
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	1,194.90	
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	2,883.91	
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	1,194.90	
							Check 099467 Total:	5,345.02	
099468	06-30-2026		15527	CUSTOM WHOLESALE	199-51-6319.47-999-699000	C	MAINT SUPPLIES	56.61	N
					199-51-6319.47-999-699000		MAINT SUPPLIES	635.64	
							Check 099468 Total:	692.25	
099469	06-30-2026		12434	KELLY MARTIN	199-53-6411.00-999-699000	C	ASCENDER CONF MILEAGE/	546.55	N
099470	06-30-2026		15867	LONE STAR BLOCK SU	199-52-6399.00-999-699000	C	SAFETY MATERIALS	1,570.00	N
099471	06-30-2026		14970	METEOR EDUCATION	199-11-6399.98-001-611000	C	COACHES DESK	2,162.68	N
099472	06-30-2026		14954	NORTH TEXAS SCHOO	199-34-6219.00-999-699000	C	ELDT SERVICES	125.00	N
099473	06-30-2026		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-699000	C	TOLL-8TH GR FIELD TRIP	6.56	N
099474	06-30-2026		15404	PARADISE DECALS	199-52-6399.SO-999-699000	C	POLICE CAR DECALS	3,600.00	N
099475	06-30-2026		14898	PINNACLE PROPANE L	199-51-6259.43-999-699000	C	LEAK CHECK	50.00	N
					199-51-6259.43-999-699000		TANK LEASE	1.07	
							Check 099475 Total:	51.07	
099476	06-30-2026		12205	QUILL CORPORATION	199-41-6399.00-750-699000	C	ADMIN OFFICE SUPPLIES	205.63	N
					199-41-6399.00-750-699000		ADMIN OFFICE SUPPLIES	20.79	
							Check 099476 Total:	226.42	
099477	06-30-2026		15129	EDUCATION SERVICE	199-41-6411.00-750-699000	C	TIA CONFERENCE	400.00	N
099478	06-30-2026		13034	RICOH USA INC	199-11-6399.98-001-611000	C	DAEP Printer	456.00	N
					199-11-6399.98-001-611000		COPIER SUPPLIES	43.50	
							Check 099478 Total:	499.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099479	06-30-2026		15868	RILEY HICKEY	199-11-6411.71-001-622000	C	STATE CONVENTION MEAL	324.00	N
					199-11-6412.71-001-622000		STATE CONVENTION MEAL	648.00	
							Check 099479 Total:	972.00	
099480	06-30-2026		15868	RILEY HICKEY	199-11-6411.71-001-622000	C	AG TEACHER CONFERENCE	648.00	N
099481	06-30-2026		00401	SELF RADIO, INC	199-34-6219.00-999-699000	C	QUARTERLY REPEATER	150.00	N
099482	06-30-2026		15865	DOS TERRA LLC D/B/A	199-12-6219.00-999-699000	C	SIBME IMPLEMENTATION	3,159.00	N
099483	06-30-2026		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-699000	C	LAWN MOWER	175.00	N
					199-34-6311.45-999-699000		LAWN MOWER	192.00	
							Check 099483 Total:	367.00	
099484	06-30-2026		00054	WISE COUNTY MESSE	199-41-6499.00-701-699000	C	LAWN MOWING BID AD	76.80	N
099485	07-02-2026		12727	AIRGAS USA LLC	199-11-6399.AG-001-622000	C	WELDER FOR AG SHOP	5,630.39	N
099486	07-02-2026		15224	AMAZON CAPITAL SER	199-41-6399.00-701-699000	C	MONITOR	189.97	N
099487	07-02-2026		15443	ETC COMPANIES	199-41-6219.00-750-699000	C	ACA SERVICE	189.00	N
099488	07-02-2026		13568	FOUR FEATHERS ALA	199-51-6219.00-999-699000	C	FIRE ALARM MONITORING	203.05	N
099489	07-02-2026		01266	FUELMAN	199-34-6311.00-999-699000	C	FUEL 6/8-6/14	216.49	N
					199-34-6311.00-999-699000		FUEL 6/15-6/21	331.87	
							Check 099489 Total:	548.36	
099490	07-02-2026		15222	HOLLIDAY ISD	199-36-6499.00-999-699000	C	BASEBALL FACILITY	932.50	N
099491	07-02-2026		12723	LEGEND INSURANCE A	199-36-6429.00-999-699000	C	CATASTROPHIC ACCIDENT I	1,333.24	N
099492	07-02-2026		14601	NATIONAL HEALTH INS	199-36-6429.00-999-691000	C	BASE ACCIDENT INSURANC	7,980.00	N
099493	07-02-2026		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-699000	C	TOLL-BAND	13.70	N
099494	07-02-2026		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-699000	C	TOLL-CHEER	101.50	N
099495	07-02-2026		12920	SPRING HOUSE WATE	199-51-6319.47-999-699000	C	WATER-ALL CAMPUSES	224.21	N
099496	07-02-2026		15199	TSP	199-11-6399.71-001-622000	C	1 LETTER JACKET	50.00	N
					199-36-6399.14-001-699000		1 LETTER JACKET	50.00	
					199-36-6399.35-999-691000		10 LETTER JACKETS BOYS	500.00	
					199-36-6399.75-999-691000		10 LETTER JACKETS GIRLS	500.00	
							Check 099496 Total:	1,100.00	
099497	07-02-2026		15614	HCTRA	199-34-6219.00-999-699000	C	TOLL-AG	37.37	N
099498	07-02-2026		15614	HCTRA	199-34-6219.00-999-699000	C	TOLL-BAND	30.41	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099499	07-08-2026		00024	HOMETOWN BUILDING	199-51-6319.47-999-699000	C	MAINT SUPPLIES	64.03	N
099500	07-08-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	PO Created by Req: 012280	374.63	N
					199-52-6399.SO-999-699000		POLICE OFFICER UNIFORMS	123.25	
							Check 099500 Total:	497.88	
099501	07-08-2026		14989	AXON ENTERPRISE IN	199-52-6399.SO-999-699000	C	POLICE EQUIPMENT	2,252.60	N
099503	07-08-2026		00394	CITY OF ALVORD	199-51-6259.39-999-699000	C	WATER	77.56	N
					199-51-6259.39-999-699000		WATER	77.56	
					199-51-6259.39-999-699000		WATER	77.56	
					199-51-6259.39-999-699000		WATER	77.56	
					199-51-6259.39-999-699000		WATER	141.55	
					199-51-6259.39-999-699000		WATER	81.32	
					199-51-6259.39-999-699000		WATER	77.56	
					199-51-6259.39-999-699000		WATER	85.09	
					199-51-6259.39-999-699000		WATER	147.19	
					199-51-6259.39-999-699000		WATER	95.44	
					199-51-6259.39-999-699000		WATER	77.56	
							Check 099503 Total:	1,015.95	
099504	07-08-2026		15871	DECATUR ISD	199-11-6411.00-001-611000	C	EAGLE EDCON	50.00	N
					199-11-6411.00-041-611000		EAGLE EDCON	400.00	
							Check 099504 Total:	450.00	
099505	07-08-2026		15129	EDUCATION SERVICE	199-53-6411.00-999-699000	C	ASCENDER USER CONFERE	330.00	N
099506	07-08-2026		00010	EDUCATION SERVICE	199-51-6259.40-999-699000	C	INTERNET	600.00	N
099507	07-08-2026		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-699000	C	MAINT SUPPLIES	99.91	N
099508	07-08-2026		01266	FUELMAN	199-34-6311.00-999-699000	C	FUEL 6/22-28	231.22	N
099509	07-08-2026		14849	GUN RUNNER SHOOTI	199-52-6219.00-999-699000	C	QUARTERLY TRAINING	2,937.50	N
					199-52-6219.00-999-699000		INITIAL SCHOOL SAFETY TR	800.00	
							Check 099509 Total:	3,737.50	
099510	07-08-2026		00286	JOSTEN'S, INC	199-11-6399.00-001-611000	C	HONORARY DIPLOMA	18.55	N
099511	07-08-2026		13842	KURT KRONENBERGE	199-51-6249.47-999-699000	C	ADMIN FRAMING	400.00	N
					199-51-6249.47-999-699000		POLICE DEPT PROPERTY R	1,100.00	
					199-51-6249.47-999-699000		POLICE DEPT TRIM	200.00	
							Check 099511 Total:	1,700.00	
099512	07-08-2026		12188	LOWE'S PAY AND SAV	199-34-6311.44-999-623000	C	ACCIDENT PADS FOR VEHIC	12.99	N
					199-51-6319.48-999-699000		BISSELL FLOOR MACHINE	159.96	
							Check 099512 Total:	172.95	
099513	07-08-2026		00053	LOWERY WHOLESALE	199-51-6319.47-999-699000	C	MAINT SUPPLIES	171.47	N
099514	07-08-2026		14966	M-PAK INC	199-52-6399.CN-999-699000	C	POLICE OFFICER UNIFORM	525.30	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099515	07-08-2026		13623	MANN REFRIGERATIO	199-51-6249.47-999-699000	C	AES ROOM #21	231.66	N
099516	07-08-2026		13034	RICOH USA INC	199-71-6512.00-001-611000	C	HS COPIER LEASE	1,487.70	N
					199-71-6512.00-041-611000		MS COPIER LEASE	770.38	
					199-71-6512.00-101-611000		ES/IS COPIER LEASE	839.51	
					199-71-6512.00-999-699000		ADMIN COPIER LEASE	231.42	
					199-71-6512.47-999-699000		MAINT COPIER LEASE	66.12	
							Check 099516 Total:	3,395.13	
099517	07-08-2026		13352	ROMEO MUSIC, LLC	199-36-6399.14-001-699000	C	MUSIC SUPPLIES	3,884.96	N
099518	07-08-2026		12525	UPS	199-11-6399.15-101-611000	C	UPS MAILING FEE	25.00	N
099519	07-08-2026		14194	VERIZON WIRELESS	199-51-6259.40-999-699000	C	MIFI SERVICE	218.93	N
099520	07-08-2026		13274	WASTE CONNECTIONS	199-51-6259.39-999-699000	C	TRASH SERVICE-HS	1,702.60	N
					199-51-6259.39-999-699000		TRASH SERVICE-MS	851.30	
					199-51-6259.39-999-699000		TRASH SERVICE-ES	1,276.95	
					199-51-6259.39-999-699000		TRASH SERVICE-IS	605.58	
					199-51-6259.39-999-699000		TRASH SERVICE-AG BARN	248.78	
	07-08-2026	0000228906	13274	WASTE CONNECTIONS	199-51-6259.39-999-699000	M	IC FROM 5187 BATCH	-1,721.66	
							Check 099520 Total:	2,963.55	
099521	07-08-2026		14102	WISE INSULATION AND	199-52-6219.00-999-699000	C	PD FACILITY REPAIRS	700.00	N
099522	07-08-2026		13597	ZONAR	199-34-6219.00-999-699000	C	MONTHLY SERVICE	701.00	N
099529	07-13-2026		01266	FUELMAN	199-34-6311.00-999-699000	C	FUEL 6/29-7/5	628.06	N
099530	07-13-2026		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-699000	C	LEGAL SERVICES-STUDENT	568.75	N
					199-41-6211.00-701-699000		LEGAL SERVICES-PERSONN	406.25	
					199-41-6211.00-701-699000		LEGAL SERVICES-GENERAL	3,087.50	
							Check 099530 Total:	4,062.50	
099531	07-13-2026		12727	AIRGAS USA LLC	199-11-6399.AG-001-622000	C	CYLINDER RENTAL	271.00	N
099532	07-13-2026		13568	FOUR FEATHERS ALA	199-51-6219.00-999-699000	C	FIRE ALARM SERVICE-ES	460.50	N
					199-51-6219.00-999-699000		FIRE ALARM SERVICE-HS	627.00	
							Check 099532 Total:	1,087.50	
099533	07-13-2026		15200	DENTON INDEPENDEN	199-34-6311.45-999-699000	C	COLBY MILLER CDL TEST	100.00	N
099534	07-13-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-001-625000	C	PO Created by Req: 012294	184.95	N
099535	07-13-2026		15567	GODLEY ISD	199-36-6499.00-999-699000	C	SB PLAYOFF FACILITY RENT	737.50	N
099536	07-13-2026		15731	TREVIPAY-WALMART	199-11-6399.00-001-611000	C	SUB FOLDERS	128.40	N
099538	07-15-2026		15722	CHELSEY HELLER	199-36-6412.31-999-691000	C	COACHING SCHOOL 3.5 DAY	140.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113815*	05-19-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	NOT AUTO DRAFTED	-52.65	N
402473	06-17-2026		15491	EMPLOYEE BENEFITS	199-00-2159.02-309-600000	D	EMP CONT JUNE	3,510.00	N
402729	05-28-2026		15491	EMPLOYEE BENEFITS	199-00-2159.02-309-600000	D	EMPLOYEE CONTRIBUTION	3,510.00	N
402734	05-19-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	119.60	N
402735	05-21-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	72.28	N
402736	05-27-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	461.59	N
402738	06-02-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	290.64	N
402739	05-29-2026		15491	EMPLOYEE BENEFITS	199-11-6142.AF-999-611000	D	EBC ADMIN FEES	280.86	N
402740	06-15-2026		15782	HIGGINBOTHAM PUBLI	199-00-2153.00-306-600000	D	VISION	707.98	N
					199-00-2153.00-307-600000		BASIC LIFE	148.75	
					199-00-2153.00-308-600000		VOL LIFE	1,921.05	
					199-00-2153.00-311-600000		ACCIDENT	578.00	
					199-00-2153.00-312-600000		CRITICAL ILLNESS	478.82	
					199-00-2153.00-313-600000		HOSPITAL	474.47	
					199-00-2153.00-314-600000		LONG TERM DIS	1,016.24	
					199-00-2153.00-319-600000		CHILD LIFE	81.60	
					199-00-2153.00-320-600000		SPOUSE LIFE	436.60	
					199-00-2159.00-067-600000		ID WATCHDOG	66.70	
					199-00-2159.00-212-600000		MASA	406.00	
					199-00-2159.00-213-600000		MASA	78.00	
					199-00-2159.00-316-600000		ID WATCHDOG	129.70	
							Check 402740 Total:	6,523.91	
402741	06-10-2026		15477	UNITED HEALTH CARE	199-00-2153.00-300-600000	D	MEDICAL BASE	33,564.74	N
					199-00-2153.00-301-600000		MEDICAL BUY UP 1	19,474.53	
					199-00-2153.00-302-600000		MEDICAL BUY UP 2	8,027.53	
					199-00-2153.00-303-600000		DENTAL BASE	721.34	
					199-00-2153.00-304-600000		DENTAL MAC	1,102.23	
					199-00-2153.00-305-600000		DENTAL ORTHO	948.78	
							Check 402741 Total:	63,839.15	
402744	06-04-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	23.44	N
402745	06-05-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	109.31	N
402746	06-09-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	67.49	N
402747	06-08-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	7.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
402748	06-23-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	1,026.47	N
402749	06-25-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	45.00	N
402750	06-24-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	31.49	N
402751	06-25-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	1,110.61	N
402752	06-30-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	174.19	N
402753	06-30-2026		15491	EMPLOYEE BENEFITS	199-11-6142.AF-999-611000	D	DIRECT DEBIT ADMIN FEES	280.86	N
402754	06-30-2026		12638	INTERNAL REVENUE S	199-00-2151.00-000-600000	D	OWED WITHHOLDING TAX 9	19.70	N
402755	06-30-2026		12638	INTERNAL REVENUE S	199-00-2151.00-000-600000	D	AMOUNT OWED 941	.03	N
402756	07-10-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST L RODRI	286.18	N
402757	07-06-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	461.80	N
402758	07-09-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	8.20	N
402759	07-10-2026		15477	UNITED HEALTH CARE	199-00-2153.00-300-600000	D	EMP CONT MEDICAL BASE	30,963.11	N
					199-00-2153.00-301-600000		EMP CONT MEDICAL BUY	21,068.00	
					199-00-2153.00-302-600000		EMP CONT MEDICAL BUY	8,027.53	
					199-00-2153.00-303-600000		EMP CONT DENTAL BASE	687.89	
					199-00-2153.00-304-600000		EMP CONT DENTAL MAC	1,161.58	
					199-00-2153.00-305-600000		EMP CONT DENTAL ORTHO	829.93	
					Check 402759 Total:			62,738.04	
402760	07-15-2026		15782	HIGGINBOTHAM PUBLI	199-00-2153.00-306-600000	D	EMP CONT VISION	693.16	N
					199-00-2153.00-307-600000		EMPLR CONT BASIC LIFE	149.40	
					199-00-2153.00-308-600000		EMP CONT VOL LIFE	1,920.45	
					199-00-2153.00-311-600000		EMP CONT ACCIDENT	559.00	
					199-00-2153.00-312-600000		EMP CONT CRITICAL ILL	470.78	
					199-00-2153.00-313-600000		EMP CONT HOSPITAL	428.42	
					199-00-2153.00-314-600000		EMP CONT LONG TERM DIS	1,002.59	
					199-00-2153.00-319-600000		EMP CONT CHILD LIFE	81.60	
					199-00-2153.00-320-600000		EMP CONT SPOUSE LIFE	458.10	
					199-00-2159.00-067-600000		EMP CONT ID WATCHDOG	196.40	
					199-00-2159.00-212-600000		EMP CONT TRANSPORT	445.00	
					Check 402760 Total:			6,404.90	
402761	07-13-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	45.00	N
402762	07-13-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	70.00	N

Date Run: 07-20-2026 10:48 AM
Cnty Dist: 249-901
From 05-16-2026 To 07-18-2026
Accounting Period: A

YTD Check Register
Alvord ISD
Sort by Check Number

Program: FIN1800
Page 24 of 24
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
402763	07-17-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	198.75	N

Grand Totals: 563,543.38

End of Report